

State of Arizona



Campaign Finance Report

MICROSOFT CORPORATION POLITICAL ACTION COMMITTEE
Committee #: 200602800

Treasurer: INGLE, EDWARD
16011 NE 36th Way, Redmond, WA 98052
Phone: (425) 882-8080
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2006 Pre-General Election Report

Election Cycle: **2005-2006**
Date Filed: December 5, 2006
Reporting Period: October 3, 2006-October 18, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$338,382.75
Total Cash Receipts this Reporting Period:	\$26.00
Total Cash Disbursements this Reporting Period:	\$5,000.00
Cash Balance at End of Reporting Period:	\$333,408.75

Report ID: 26327

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$26.00	\$0.00	\$26.00	\$144.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$338,264.75
Total Income		\$26.00	\$0.00	\$26.00	\$338,408.75

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,000.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Kathrine Lord	10/13/2006	\$12.00	\$72.00
Address:	680 W Macaw Dr, Chandler, AZ 85286		Cash	
Occupation:	TS - DATA PLATFORM, Microsoft			
Name:	Krueger, Mark	10/13/2006	\$4.00	\$12.00
Address:	5363 N Sabino Canyon Rd, Apt 23, Tucson, AZ 85750		Cash	
Occupation:	SOFTWARE DESIGN ENGINEER, Microsoft			
Name:	Otis, Keith	10/13/2006	\$5.00	\$30.00
Address:	10182 E Gilded Perch Dr, Scottsdale, AZ 85255		Cash	
Occupation:	REGIONAL BUSINESS MANAGER, Microsoft			
Name:	Trevor Strawhecker	10/13/2006	\$5.00	\$30.00
Address:	7412 E Larkspur Dr, Scottsdale, AZ 85260		Cash	
Occupation:	SEGMENT OF ONE MANAGER, Microsoft			
Total of Individual Contributions			\$26.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$26.00	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	AZ State Democratic Committee Non-Federal	10/16/2006	\$5,000.00	\$5,000.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	2006 State Contribution			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$5,000.00)	

